

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	87,684,327.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	29,642.24
Make Whole payments	369,587.23
Base/Additional Rental Payments Oakland USD	-903096.78
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$87,180,459.69**

Net Claim **\$87,180,459.69**

Payment Amount: **\$87,180,459.69**

YTD Amount: **\$129,509,520.80**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	100,133.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$100,133.00**

Net Claim **\$100,133.00**

Payment Amount: **\$100,133.00**

YTD Amount: **\$158,227.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	1,031,150.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$1,031,150.00**

Net Claim **\$1,031,150.00**

Payment Amount: **\$1,031,150.00**

YTD Amount: **\$1,951,399.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	15,666,978.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$15,666,978.00**

Net Claim **\$15,666,978.00**

Payment Amount: **\$15,666,978.00**

YTD Amount: **\$24,862,780.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	726,913.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	-9594.78
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$717,318.22**

Net Claim **\$717,318.22**

Payment Amount: **\$717,318.22**

YTD Amount: **\$1,258,670.22**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	2,879,431.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$2,879,431.00**

Net Claim **\$2,879,431.00**

Payment Amount: **\$2,879,431.00**

YTD Amount: **\$5,589,951.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	52,730,228.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	18,047.80
Make Whole payments	53,502.64
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	-247884.64
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$52,553,893.80**

Net Claim **\$52,553,893.80**

Payment Amount: **\$52,553,893.80**

YTD Amount: **\$78,619,019.96**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	2,826,599.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$2,826,599.00**

Net Claim **\$2,826,599.00**

Payment Amount: **\$2,826,599.00**

YTD Amount: **\$5,196,476.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	9,884,028.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$9,884,028.00**

Net Claim **\$9,884,028.00**

Payment Amount: **\$9,884,028.00**

YTD Amount: **\$15,451,990.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	107,182,080.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	-11124.36
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$107,170,955.64**

Net Claim **\$107,170,955.64**

Payment Amount: **\$107,170,955.64**

YTD Amount: **\$161,018,655.37**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	3,363,446.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	4,714.42
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$3,368,160.42**

Net Claim **\$3,368,160.42**

Payment Amount: **\$3,368,160.42**

YTD Amount: **\$5,748,269.42**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	10,214,574.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	-10404.82
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$10,204,169.18**

Net Claim **\$10,204,169.18**

Payment Amount: **\$10,204,169.18**

YTD Amount: **\$17,826,797.18**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	21,212,577.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$21,212,577.00**

Net Claim **\$21,212,577.00**

Payment Amount: **\$21,212,577.00**

YTD Amount: **\$31,709,698.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	780,572.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$780,572.00**

Net Claim **\$780,572.00**

Payment Amount: **\$780,572.00**

YTD Amount: **\$1,402,745.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	94,175,537.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	1,744.58
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$94,177,281.58**

Net Claim **\$94,177,281.58**

Payment Amount: **\$94,177,281.58**

YTD Amount: **\$147,432,091.58**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	16,709,854.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$16,709,854.00**

Net Claim **\$16,709,854.00**

Payment Amount: **\$16,709,854.00**

YTD Amount: **\$25,055,445.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	4,701,119.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	5,223.84
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$4,706,342.84**

Net Claim **\$4,706,342.84**

Payment Amount: **\$4,706,342.84**

YTD Amount: **\$7,458,247.84**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	3,023,911.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	2,128.82
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$3,026,039.82**

Net Claim **\$3,026,039.82**

Payment Amount: **\$3,026,039.82**

YTD Amount: **\$5,091,836.82**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	863,042,211.00
Refund of Non Use Site Fees	87,280.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$863,129,491.00**

Net Claim **\$863,129,491.00**

Payment Amount: **\$863,129,491.00**

YTD Amount: **\$1,282,009,432.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	14,771,882.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	-589.62
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$14,771,292.38**

Net Claim **\$14,771,292.38**

Payment Amount: **\$14,771,292.38**

YTD Amount: **\$23,363,381.38**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	5,865,454.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$5,865,454.00**

Net Claim **\$5,865,454.00**

Payment Amount: **\$5,865,454.00**

YTD Amount: **\$9,203,177.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/29/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	651,287.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$651,287.00**

Net Claim **\$651,287.00**

Payment Amount: **\$651,287.00**

YTD Amount: **\$1,203,325.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	5,728,532.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$5,728,532.00**

Net Claim **\$5,728,532.00**

Payment Amount: **\$5,728,532.00**

YTD Amount: **\$9,063,726.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	30,942,880.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	5,888.20
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$30,948,768.20**

Net Claim **\$30,948,768.20**

Payment Amount: **\$30,948,768.20**

YTD Amount: **\$45,890,801.20**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	1,437,140.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$1,437,140.00**

Net Claim **\$1,437,140.00**

Payment Amount: **\$1,437,140.00**

YTD Amount: **\$2,666,342.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	53,343.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	-53343.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	28,278,603.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	4,250.82
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$28,282,853.82**

Net Claim **\$28,282,853.82**

Payment Amount: **\$28,282,853.82**

YTD Amount: **\$43,829,662.82**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	1,575,906.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	5,895.04
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$1,581,801.04**

Net Claim **\$1,581,801.04**

Payment Amount: **\$1,581,801.04**

YTD Amount: **\$2,189,530.04**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	3,023,026.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$3,023,026.00**

Net Claim **\$3,023,026.00**

Payment Amount: **\$3,023,026.00**

YTD Amount: **\$5,138,838.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	155,957,975.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$155,957,975.00**

Net Claim **\$155,957,975.00**

Payment Amount: **\$155,957,975.00**

YTD Amount: **\$231,227,442.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	14,490,642.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	4,109.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$14,494,751.00**

Net Claim **\$14,494,751.00**

Payment Amount: **\$14,494,751.00**

YTD Amount: **\$21,617,440.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	91,760.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$91,760.00**

Net Claim **\$91,760.00**

Payment Amount: **\$91,760.00**

YTD Amount: **\$120,232.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	202,924,489.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$202,924,489.00**

Net Claim **\$202,924,489.00**

Payment Amount: **\$202,924,489.00**

YTD Amount: **\$311,019,244.16**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	110,049,468.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	8,597.26
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$110,058,065.26**

Net Claim **\$110,058,065.26**

Payment Amount: **\$110,058,065.26**

YTD Amount: **\$164,599,393.26**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	4,585,184.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$4,585,184.00**

Net Claim **\$4,585,184.00**

Payment Amount: **\$4,585,184.00**

YTD Amount: **\$7,454,300.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	243,776,593.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$243,776,593.00**

Net Claim **\$243,776,593.00**

Payment Amount: **\$243,776,593.00**

YTD Amount: **\$369,498,215.30**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	159,445,409.00
Refund of Non Use Site Fees	31,404.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$159,476,813.00**

Net Claim **\$159,476,813.00**

Payment Amount: **\$159,476,813.00**

YTD Amount: **\$246,160,262.14**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	13,323,943.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	2,801.68
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$13,326,744.68**

Net Claim **\$13,326,744.68**

Payment Amount: **\$13,326,744.68**

YTD Amount: **\$19,982,570.68**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	64,747,701.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	14,590.24
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$64,762,291.24**

Net Claim **\$64,762,291.24**

Payment Amount: **\$64,762,291.24**

YTD Amount: **\$96,454,672.24**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	6,133,328.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	3,463.58
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$6,136,791.58**

Net Claim **\$6,136,791.58**

Payment Amount: **\$6,136,791.58**

YTD Amount: **\$10,219,370.58**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	14,934,643.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	668.52
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$14,935,311.52**

Net Claim **\$14,935,311.52**

Payment Amount: **\$14,935,311.52**

YTD Amount: **\$23,275,278.52**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	20,377,970.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	2,403.66
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$20,380,373.66**

Net Claim **\$20,380,373.66**

Payment Amount: **\$20,380,373.66**

YTD Amount: **\$30,571,514.88**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	181,570.15
Advance	43,144,150.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	-3327.02
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$43,322,393.13**

Net Claim **\$43,322,393.13**

Payment Amount: **\$43,322,393.13**

YTD Amount: **\$64,294,625.98**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	-181570.15
Advance	11,931,315.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$11,749,744.85**

Net Claim **\$11,749,744.85**

Payment Amount: **\$11,749,744.85**

YTD Amount: **\$19,086,042.85**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	14,247,410.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$14,247,410.00**

Net Claim **\$14,247,410.00**

Payment Amount: **\$14,247,410.00**

YTD Amount: **\$23,035,455.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	294,511.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$294,511.00**

Net Claim **\$294,511.00**

Payment Amount: **\$294,511.00**

YTD Amount: **\$549,914.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	3,526,679.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$3,526,679.00**

Net Claim **\$3,526,679.00**

Payment Amount: **\$3,526,679.00**

YTD Amount: **\$6,268,783.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	32,773,171.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	-367.38
Make Whole payments	72,538.57
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	-252637.32

Gross Claim **\$32,592,704.87**

Net Claim **\$32,592,704.87**

Payment Amount: **\$32,592,704.87**

YTD Amount: **\$48,786,700.02**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	21,329,844.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	1,469.90
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$21,331,313.90**

Net Claim **\$21,331,313.90**

Payment Amount: **\$21,331,313.90**

YTD Amount: **\$32,758,499.90**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	52,489,286.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	-5169.72
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$52,484,116.28**

Net Claim **\$52,484,116.28**

Payment Amount: **\$52,484,116.28**

YTD Amount: **\$78,165,635.28**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	8,645,208.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$8,645,208.00**

Net Claim **\$8,645,208.00**

Payment Amount: **\$8,645,208.00**

YTD Amount: **\$13,017,952.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	5,696,832.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$5,696,832.00**

Net Claim **\$5,696,832.00**

Payment Amount: **\$5,696,832.00**

YTD Amount: **\$9,214,847.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	1,224,950.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$1,224,950.00**

Net Claim **\$1,224,950.00**

Payment Amount: **\$1,224,950.00**

YTD Amount: **\$2,376,539.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	53,886,400.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	22,610.94
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$53,909,010.94**

Net Claim **\$53,909,010.94**

Payment Amount: **\$53,909,010.94**

YTD Amount: **\$80,572,660.94**

For assistance, please call: Linda Brida at (916) 324-8605

08/23/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	2,384,868.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$2,384,868.00**

Net Claim **\$2,384,868.00**

Payment Amount: **\$2,384,868.00**

YTD Amount: **\$3,966,003.00**

For assistance, please call: Linda Brida at (916) 324-8605

08/23/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	0.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	903,096.78
Base/Additional Rental Payments WCCUSD	247,884.64
Base/Additional Rental Paymetns Vallejo City USD	252,637.32

Gross Claim **\$1,403,618.74**

Net Claim **\$1,403,618.74**

Payment Amount: **\$1,403,618.74**

YTD Amount: **\$3,073,093.23**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	56,663,297.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$56,663,297.00**

Net Claim **\$56,663,297.00**

Payment Amount: **\$56,663,297.00**

YTD Amount: **\$84,752,259.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	12,896,192.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	2,342.26
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$12,898,534.26**

Net Claim **\$12,898,534.26**

Payment Amount: **\$12,898,534.26**

YTD Amount: **\$19,324,102.26**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700011A
PAYMENT ISSUE DATE: 08/29/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 08/01/2007 **To** 08/31/2007

Payment Calculations:

Payment of Energy Service Contracts	0.00
Advance	7,197,455.00
Refund of Non Use Site Fees	0.00
Repayment of loans or other offsets	0.00
State Special Schools	0.00
Make Whole payments	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00

Gross Claim **\$7,197,455.00**

Net Claim **\$7,197,455.00**

Payment Amount: **\$7,197,455.00**

YTD Amount: **\$10,796,183.00**

For assistance, please call: Linda Brida at (916) 324-8605

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